

BODY POSITIVE DORSET

England & Wales · Charity number 900089

Details

Other names BODY POSITIVE BOURNEMOUTH, BODY POSITIVE DORSET

Status Registered

Legal form Other

Registered 1989-08-23

Register [View on the Charity Commission register](#)

Contact

Address 27 St. Michaels Road
Bournemouth
BH2 5DP

Phone 01202297386

Email mail@bodypositivedorset.org

Website www.bodypositivedorset.org

Activities

Objects: 1. THE RELIEF OF SICKNESS AND SUPPORT OF PERSONS WHO ARE DIAGNOSED WITH HIV INFECTION AND ANY APPARENTLY RELATED, SIMILAR OR CONSEQUENT DISEASE OR CONDITION WITHIN THE COUNTY OF DORSET OR SURROUNDING AREAS BY THE GIVING OF GENERAL ADVICE, INFORMATION AND ASSISTANCE TO THOSE PERSONS INFECTED OR AFFECTED BY THE HIV VIRUS.TO MINIMISE THE SPREAD OF HIV INFECTION AND ANY APPARENTLY RELATED SIMILAR OR CONSEQUENT DISEASE OR CONDITION BY THE EDUCATION OF THE PUBLIC (INCLUDING PEOPLE LIVING WITH HIV INFECTION) IN THE ROUTES OF TRANSMISSION OF HIV INFECTION AND IN THE PREVENTION OF INFECTION.TO EDUCATE THE PUBLIC ON THE NEEDS OF THOSE PEOPLE WITH HIV INFECTION AND IN THE BETTER UNDERSTANDING OF HIV INFECTION AND ANY APPARENTLY RELATED SIMILAR OR CONSEQUENT DISEASES OR CONDITION.THE SUPPORT OF OTHER CHARITIES IN FURTHERING THE SAID OBJECTS OR ANY OF THEM.

Activities: Support for all people living with or affected by HIV/AIDS

Classification

- **How:** Makes Grants To Individuals, Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Disability
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- Dorset
- Hampshire
- Wiltshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£28,178	£70,705	-	-
2024-03-31	£37,561	£89,484	-	-
2023-03-31	£20,814	£84,945	-	-
2022-03-31	£29,477	£84,058	-	-
2021-03-31	£31,849	£81,680	-	-

Trustees

Name	Role	Appointed
CHARLIE HALL		2023-12-12
Philip James William Auld		2018-06-21
ROBERT JARDINE		2023-01-24
Trish McLennan		2021-03-03

BODY POSITIVE DORSET

England & Wales - Charity number 900089

Accounts

Registered Charity Number: 900089

**REPORT OF THE TRUSTEES
AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2025
FOR
BODY POSITIVE DORSET**

BODY POSITIVE DORSET REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2025

Objectives and Aims

Mission Statement

Body Positive Dorset aims to support and empower people living with and affected by HIV in Dorset and surrounding areas. We strive to evaluate and develop services that meet the changing needs of our diverse community. We provide information and education on HIV and other sexually transmitted infections to encourage testing, early diagnosis, and treatment, thereby reducing onward transmission. We are committed to working both individually and in partnership to achieve these aims.

Objectives

- To support people living with and affected by HIV in Dorset and surrounding areas, and to encourage community involvement and support.
- To provide HIV and sexual health education and awareness programmes to encourage testing, early diagnosis, and treatment to reduce onward transmission.
- To secure funding and generate income to make best use of assets and develop best practice, policy, and procedures.
- To continually evaluate our services, encourage feedback, and develop provision in response to local needs.
- To challenge stigma, change perceptions and reduce discrimination against minority groups.

Vision

Our vision is to be a professional and well-established organisation providing the highest quality support services and education.

Significant Activities

Our core activities continue to include Support and Outreach Services for people living with or affected by HIV, along with Education and Awareness initiatives aimed at promoting prevention and challenging stigma.

A key development this year is the continuation and expansion of our collaboration with the **Terrence Higgins Trust**, which has now been extended until **March 2026**. This partnership strengthens our capacity to provide high-quality support and to reach a broader segment of the community with educational and preventative programmes.

Educational engagement with **Bournemouth University** also continues, enabling us to deliver relevant, up-to-date, and impactful sexual health education to students and future health professionals.

Significant Events

The Charity remains based at **27 St. Michael's Road**, where we continue to deliver the full range of services outlined above. We maintain telephone and Zoom support where appropriate, although the majority of our work is once again provided face-to-face.

The expanded partnership with Terrence Higgins Trust has improved stability in service delivery during a challenging economic period. Our education programme remains strong, supported by ongoing collaboration with Bournemouth University, although we remain mindful of budget pressures across the local education sector.

Charitable Activities

Our support services continue to include counselling, peer support, floating support, and community outreach.

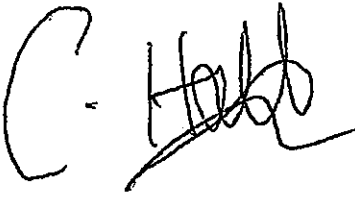
A key enhancement this year is the introduction of **two weekly drop-in sessions**, both of which have been highly successful and well attended. These sessions provide vital social and practical support to our clients and have become an integral part of our service delivery model.

Our education services continue to offer individually tailored packages covering sexual health education, testing, prevention, stigma, and living well with HIV.

Reserves Policy

Our policy is to maintain reserves securely within banking institutions to ensure the continuation of charitable activities should external funding—such as support from Local Authorities—cease. These reserves also enable us to plan for the future, invest in the development of our services, and ensure the long-term sustainability of the Charity. While we continue to seek additional sources of income, we recognise the difficulties presented by the current financial climate.

ON BEHALF OF THE BOARD

A handwritten signature in black ink, appearing to read 'C. Hall', written in a cursive style.

CHARLES HALL - CHAIRMAN
October 2025

Independent Examiner's Report to the Trustees of Body Positive Dorset

I report on the Accounts for the year ended 31st March 2025 set out on the following pages:

Respective responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of accounts. The charity's trustees consider that an audit is not required for the year (under Section 144 (2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is required.

It is my responsibility to:

Examine the accounts under Section 154 of the 2011 Act
To follow the procedures laid down in the General Directions given by the Charity Commission (Under Section 145 (b) of the 2011 Act) and to state whether particular matters have come to my attention.

Basis of the Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commission. My examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the Statements below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

- (1) Which gives me reasonable cause to believe that, in any material respect, the requirements to keep accounting records in accordance with the Section 130 of the 2011 Act and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act.

Have not been met, or

- (2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Stephen Arnold F.M.A.A.T
AAT Licensed Accountant
Independent Examiner
Arnold Accounting & Bookkeeping Services Ltd
23 Branwell Close
Christchurch
Dorset
BH23 2NP
Unaudited as of: 17/01/2026

Body Positive Dorset

Income & Expenditure Account

For the Year Ended 31st March 2025

	31-Mar-25	31-Mar-25	31-Mar-24
INCOME	Unrestricted	Restricted	
HIV Awareness Training	-£12.49	-£12.49	£1,651.50
Donations & Fundraising	£4,535.92	£4,535.92	£9,165.36
NHS/CCG	£12,499.92	£12,499.92	£13,541.58
Interest	£11,154.60	£11,154.60	£13,202.90
Total	£28,177.95	£0.00	£37,561.34
EXPENDITURE			
Utilities	£2,249.73	£2,249.73	£2,894.13
Rates/Rent	£3,584.60	£3,584.60	£12,346.30
Repairs & Maintenance	£1,076.68	£1,076.68	£2,553.78
Cleaning	£1,002.50	£1,002.50	£938.46
Printing & Stationary	£788.84	£788.84	£1,016.01
Telephone & Postage	£2,409.93	£2,409.93	£2,045.71
Insurance	£1,103.69	£1,103.69	£640.48
Accountancy fees	£600.00	£600.00	£500.00
Professional Fees	£3,862.40	£3,862.40	£330.32
I T	£208.62	£208.62	£283.62
Subscriptions	£335.88	£335.88	£441.74
Miscellaneous	£709.80	£709.80	£2,112.98
Salaries	£48,711.54	£48,711.54	£53,607.05
Pensions	£1,833.29	£1,833.29	£2,000.28
Staff Expenses	£1,155.88	£1,155.88	£989.32
Marketing	£276.03	£276.03	£749.09
Educational Materials	£132.66	£132.66	£80.71
Bank charges		£0.00	£82.80
Depreciation	£662.66	£662.66	£662.66
Bad debt provision		£0.00	£5,208.30
Total	£70,704.73	£0.00	£89,483.74
Excess of Income over Expenditure	-£42,526.78	£0.00	-£51,922.40

Body Positive Dorset

Balance Sheet

As at 31st March 2025

				31-Mar-25	31-Mar-24
Fixed Assets	Cost	Deprn	NBV		
Furniture	£4,165.68	£3,335.28	£830.40		£1,245.18
Security System	£2,564.10	£2,202.20	£361.90		£541.93
IT Equipment	£1,266.36	£1,132.06	£134.30		£202.15
	£7,996.14	£6,669.54	£1,326.60		£1,989.26
Net book value	See FA schedule			£1,326.60	£1,989.26
Current Assets					
Debtors & Prepayments			8,517.53		8,729.20
Cash at Bank			210,131.25		251,733.70
Cash in Hand			90.00		40.00
			218,738.78		£260,502.90
Current Liabilities					
Creditors			600.00		500.00
Net Current Assets				218,138.78	£260,002.90
Net Assets				£ 219,465.38	£261,992.16
Represented by :					
	Bfwd	Loss for year	C/fwd		
Unrestricted Reserves	£261,992.16	-£42,526.78	£219,465.38		£261,992.16
Restricted Reserves			£0.00		£0.00
	£261,992.16	-£42,526.78	£219,465.38		
Capital and Reserves				£219,465.38	£261,992.16

Body Positive Dorset

Fixed Asset Schedule

As at 31st March 2025

				<u>Furniture</u>	<u>Security Equipment</u>	<u>IT Equipment</u>	<u>Total</u>
<u>COST</u>	B/fwd	01/04/2024		£4,165.68	£2,564.10	£1,266.36	£7,996.14
	Additions in year						£0.00
	Disposals in year						£0.00
	C/fwd	31/03/2025		£4,165.68	£2,564.10	£1,266.36	£7,996.14
<u>DEP'N</u>	B/fwd	01/04/2024		£2,920.50	£2,022.17	£1,064.21	£6,006.88
	Charge for year			£414.78	£180.03	£67.85	£662.66
	C/fwd	31/03/2025		£3,335.28	£2,202.20	£1,132.06	£6,669.54
Net book value		31/03/2025		£830.40	£361.90	£134.30	£1,326.60
Net book value		31/03/2024		£1,245.18	£541.93	£202.15	£1,989.26

BODY POSITIVE DORSET

England & Wales - Charity number 900089

Accounts

Registered Charity Number: 900089

**REPORT OF THE TRUSTEES
AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2024
FOR
BODY POSITIVE DORSET**

BODY POSITIVE DORSET
REPORT OF THE TRUSTEES
For the Year Ended 31st March 2025

Objectives and Aims

Mission Statement Body Positive Dorset aims to support and empower people living with and affected by HIV in Dorset and surrounding areas, to evaluate and develop services that meet the changing needs of the diverse community. We provide information and education on HIV and other sexually transmitted infections to encourage testing, early diagnosis, and treatment to reduce the onward transmission of infections. We are committed to working both individually and in partnership to achieve these aims.

Objectives: To support people living with and affected by HIV in Dorset and surrounding areas and to encourage local community involvement and support.

To provide HIV and sexual health education and awareness programs to the community to encourage testing, early diagnosis, and treatment to reduce the onward transmission of infection.

To secure funding and generate income to make best use of assets and develop best practice, policy, and procedures.

To continue to evaluate services and encourage feedback and to continue to develop services in response to local needs.

To continue to challenge stigma, change perceptions and reduce discrimination against minority groups.

Vision: Our vision is to be a professional established organization providing the highest quality services and education.

Significant activities

These consist of Support and Outreach Services for people living with or affected by HIV, Education and Awareness to promote prevention and challenge Stigma.

Peer led sessions for newly diagnosed in collaboration with THT

Significant Events

The Charity continues to provide services outlined from 27 St. Michael's Road. Support is provided face to face, and we also have a new drop-in service which provides peer-led support.

We are in collaboration with Terence Higgins Trust to provide peer-led sessions for newly diagnosed people via the opt- out testing scheme in the emergency department.

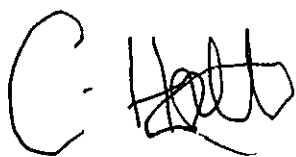
Charitable activities

The support services consist of a drop-in center, counselling, peer support, and floating support. An outreach service provides support in the community and prisons.

Our education services provide individually tailored packages to meet the client's requirements and can comprise education on sexual health, testing, prevention, stigma and living well with HIV.

Reserves policy

To protect our reserves in banking institutions to enable continuation of charitable activities despite funding from Local Authorities ceasing. The funds will also be used to progress and develop the charity to ensure future sustainability. Additional forms of income are being sought but it is proving difficult given the current circumstances.

A handwritten signature in black ink, appearing to read 'C. Hall', written in a cursive style.

Charlie Hall
Chair of the Board.

Independent Examiner's Report to the Trustees of Body Positive Dorset

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Have not been met, or

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Stephen Arnold F.M.A.A.T
AAT Licensed Accountant
Independent Examiner
Arnold Accounting & Bookkeeping Services Ltd
23 Branwell Close
Christchurch
Dorset
BH23 2NP
Unaudited as of: 12/11/2024

Body Positive Dorset

Income & Expenditure Account

For the Year Ended 31st March 2024

			31-Mar-24	31-Mar-23
	Unrestricted	Restricted		
INCOME				
HIV Awareness Training	£1,651.50		£1,651.50	£1,083.00
Donations & Fundraising	£ 9,165.36		£9,165.36	£1,862.55
NHS/CCG	£ 13,541.58		£13,541.58	£13,541.58
Interest	£13,202.90		£13,202.90	£4,326.98
Total	£37,561.34		£37,561.34	£20,814.11
EXPENDITURE				
Utilities	£2,894.13		£2,894.13	£1,358.85
Repairs & Maintenance	£ 2,553.78		£2,553.78	£3,704.19
Cleaning	£ 938.46		£938.46	£1,257.04
Printing & Stationary	£ 1,016.01		£1,016.01	£866.22
Telephone & Postage	£ 2,045.71		£2,045.71	£2,507.08
Insurance	£ 640.48		£640.48	£1,111.51
Accountancy fees	£ 500.00		£500.00	£500.00
Professional Fees	£ 330.32		£330.32	£442.62
IT	£ 283.62		£283.62	£521.23
Subscriptions	£ 441.74		£441.74	£355.88
Miscellaneous	£ 2,112.98		£2,112.98	£1,190.54
Salaries	£ 53,607.05		£53,607.05	£54,057.08
Pensions	£ 2,000.28		£2,000.28	£2,000.16
Staff Expenses	£ 989.32		£989.32	£1,600.16
Marketing	£ 749.09		£749.09	£0.00
Educational Materials	£ 80.71		£80.71	£0.00
Bank charges	£ 82.80		£82.80	£0.00
Depreciation	£ 662.66		£662.66	£885.08
Bad debt provision	£ 5,208.30		£5,208.30	
Total	£89,483.74	£0.00	£89,483.74	£84,945.14
Excess of Income over Expenditure	(£51,922.40)	£0.00	(£51,922.40)	(£64,131.03)

Body Positive Dorset

Balance Sheet

As at 31st March 2024

				31-Mar-23	31-Mar-22
Fixed Assets	Cost	Depn	NBV		
Furniture	£4,165.68	£2,920.50	£1,245.18		£1,659.96
Security System	£2,564.10	£2,022.17	£541.93		£721.96
IT Equipment	£1,266.36	£1,064.21	£202.15		£270.00
	£7,996.14	£6,006.88	£1,989.26		£2,651.92
Net book value	See FA schedule			£1,989.26	£2,651.92
Current Assets					
Debtors & Prepayments			8,729.20		£8,983.92
Cash at Bank			251,733.70		£302,957.02
Cash in Hand			40.00		£40.00
			260,502.90		£311,980.94
Current Liabilities					
Creditors			500.00		718.30
Net Current Assets				260,002.90	£311,262.64
Net Assets				£ 261,992.16	£313,914.56
Represented by :					
	Bfwd	Loss for year	C/fwd		
Unrestricted Reserves	£313,914.56	-£51,922.40	£261,992.16		£313,914.56
Restricted Reserves			£0.00		£0.00
	£313,914.56	-£51,922.40	£261,992.16		
				£261,992.16	£313,914.56

Body Positive Dorset

Fixed Asset Schedule

As at 31st March 2024

				Furniture	Security Equipment	IT Equipment	Total
COST	B/fwd	01/04/2023		£4,165.68	£2,564.10	£1,266.36	£7,996.14
	Additions in year						£0.00
	Disposals in year						£0.00
	C/fwd	31/03/2024		£4,165.68	£2,564.10	£1,266.36	£7,996.14
DEP'N	B/fwd	01/04/2023		£2,505.72	£1,842.14	£996.36	£5,344.22
	Charge for year			£414.78	£180.03	£67.85	£662.66
	C/fwd	31/03/2024		£2,920.50	£2,022.17	£1,064.21	£6,006.88
Net book value		31/03/2024		£1,245.18	£541.93	£202.15	£1,989.26
Net book value		31/03/2023		£1,659.96	£721.96	£270.00	£2,651.92

BODY POSITIVE DORSET

England & Wales - Charity number 900089

Accounts

Registered Charity Number: 900089

**REPORT OF THE TRUSTEES
AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2022
FOR
BODY POSITIVE DORSET**

BODY POSITIVE DORSET REPORT OF THE TRUSTEES For the Year Ended 31st March 2022

Objectives and Aims

Mission Statement Body Positive Dorset aims to support and empower people living with and affected by HIV in Dorset and surrounding areas, to evaluate and develop services that meet the changing needs of the diverse community. We provide information and education on HIV and other sexually transmitted infections to encourage testing, early diagnosis, and treatment to reduce the onward transmission of infections. We are committed to working both individually and in partnership to achieve these aims.

Objectives: To support people living with and affected by HIV in Dorset and surrounding areas and to encourage local community involvement and support.

To provide HIV and sexual health education and awareness programs to the community to encourage testing, early diagnosis, and treatment to reduce the onward transmission of infection.

To secure funding and generate income to make best use of assets and develop best practice, policy, and procedures.

To continue to evaluate services and encourage feedback and to continue to develop services in response to local needs.

To continue to challenge stigma, change perceptions and reduce discrimination against minority groups.

Vision: Our vision is to be a professional established organization providing the highest quality services and education.

Significant activities

These consist of Support and Outreach Services for people living with or affected by HIV, Education and Awareness to promote prevention and challenge Stigma.

Significant Events

The Charity is now well established at 27 St. Michael's Road in the center of Bournemouth, we have been able to provide the services as detailed above. We have continued to provide support by telephone and Zoom meetings. We have employed a new support worker who works four full days a week to meet the demand for support as we have come out of the Covid restrictions. Our education program has shown good signs of recovery, and the diary is filling up.

Charitable activities

The support services consist of a drop-in center, counseling, peer support, complimentary services, floating support. An outreach services provides

support in the community.

Our education services provide individually tailored packages to meet the client's requirement and can comprise education on sexual health, testing, prevention, stigma and living well with HIV.

Reserves policy

To protect our reserves in banking institutions to enable continuation of charitable activities despite funding from Local Authorities ceasing. The funds will also be used to progress and develop the charity to ensure future sustainability. Additional forms of income are being sought but is proving difficult given the current circumstances.

ON BEHALF OF THE BOARD

A handwritten signature in blue ink that reads "P. J. W. Auld." The signature is written in a cursive style with a period at the end.

Philip Auld - Treasurer
December 2022

Independent Examiner's Report to the Trustees of Body Positive Dorset

I report on the Accounts for the year ended 31st March 2022 set out on pages four and five

Respective responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of accounts. The charity's trustees consider that an audit is not required for the year (under Section 144 (2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is required.

It is my responsibility to:

Examine the accounts under Section 154 of the 2011 Act
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Basis of the Independent Examiner's Report

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Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

- (1) Which gives me reasonable cause to believe that, in any material respect, the requirements to keep accounting records in accordance with the Section 130 of the 2011 Act and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act.

Have not been met, or

- (2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Stephen Arnold F.M.A.A.T
AAT Licensed Accountant
Independent Examiner
Arnold Accounting & Bookkeeping Services Ltd
23 Branwell Close
Christchurch
Dorset
BH23 2NP
Unaudited as of 9 September 2022

Created 9 September 2022
From Date 1 April 2021
To Date 31 March 2022

BODY POSITIVE DORSET
Profit & Loss Statement
(All values reported in GBP)

Turnover

4000	General Sales	1,866.00
4010	Interest Received	2,386.21
4011	NHS	12,499.92
4906	Lottery Funding	9,600.00
4907	Donations & Fundraising	3,124.75
	Total Turnover	<u>29,476.88</u>

Less Cost of Sales

5000	General Purchases	(144.40)
5011	Courses Equipment	(98.94)
5012	Fundraising costs	(22.50)
	Total Cost of Sales	<u>(265.84)</u>
	Gross Profit	<u>29,211.04</u>

Less Expenses

6100	Sales Commissions	(4,800.00)
6200	Marketing and Sales Promotions	(210.00)
6203	P.R. (Literature & Brochures)	(371.56)
6900	Miscellaneous Expenses	(1,939.26)
7000	Gross Wages	(44,909.02)
7007	Employers Pensions	(1,925.04)
7100	Rent	(12,773.04)
7102	Water Rates	(149.50)
7103	General Rates	(387.08)
7104	Premises Insurance	(1,350.59)
7105	Waste Collection	(270.40)
7200	Electricity	(672.46)
7201	Gas	(448.89)
7301	Repairs and Servicing (MOTOR)	(25.51)
7304	Miscellaneous Motor Expenses	(1,179.10)
7500	Printing	(877.92)
7501	Postage and Carriage	(4.85)
7502	Telephone and Mobile Charges	(2,451.31)
7504	Stationery	(103.92)
7506	Hosting Fees and IT Consumables	(381.76)
7601	Audit and Accountancy Fees	(500.00)
7603	Professional Fees	(1,473.93)
7800	Repairs and Renewals	(3,950.53)
7801	Cleaning	(1,042.92)
7803	Premises Expenses	(150.00)
7804	Computer IT Costs	(55.87)
8000	Depreciation	(1,149.93)
8201	Subscriptions	(183.88)
8202	Clothing Costs	(32.99)
8205	Refreshments / Staff Welfare	(287.14)
	Total Expenses	<u>(84,058.40)</u>

Profit Before Tax

(54,847.36)

Created 9 September 2022
Report Date 31 March 2022

BODY POSITIVE DORSET
Balance Sheet
(All values reported in GBP)

Fixed Assets

0020	Plant and Machinery	2,564.10
0021	Accumulated Depreciation	(1,602.10)
	<u>Net Book Value</u>	<u>962.00</u>
0030	Office Equipment	1,266.36
0031	Accumulated Depreciation	(904.36)
	<u>Net Book Value</u>	<u>362.00</u>
0040	Furniture and Fixtures	4,165.68
0041	Accumulated Depreciation	(1,952.68)
	<u>Net Book Value</u>	<u>2,213.00</u>
	Total Fixed Assets	<u>3,537.00</u>

Current Assets

1100	Debtors Control Account	5,208.30
1101	Sundry Debtors	2,083.32
1102	Other Debtors	2,249.00
1203	Barclays Current Account 40509620	1,495.40
1210	Insignis - Portfolio	356,255.19
1211	Barclays BPA 83619567	8,000.59
1230	Petty Cash	20.00
	Total Current Assets	<u>375,311.80</u>

Current Liabilities

2109	Accruals	(803.21)
	Total Current Liabilities	<u>(803.21)</u>

NET Current Assets **374,508.59**

Total Assets less Current Liabilities **378,045.59**

Long Term Liabilities

Total Long Term Liabilities **0.00**

NET Assets **378,045.59**

Capital and Reserves

	P&L Account	(54,847.36)
3102	Unrestricted Reserves	432,892.95
	Total Capital and Reserves	<u>378,045.59</u>

BODY POSITIVE DORSET

England & Wales - Charity number 900089

Accounts

Registered Charity Number: 900089

REPORT OF THE TRUSTEES
AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st MARCH 2021
FOR
BODY POSITIVE DORSET

**BODY POSITIVE DORSET
REPORT OF THE TRUSTEES
For the Year Ended 31 March 2021**

Objectives & aims

Mission Statement: Body Positive Dorset aims to support and empower people living with and affected by HIV in Dorset and surrounding areas, to evaluate and develop services that meet the changing needs of the diverse community. We provide information and education on HIV and other sexually transmitted infections to encourage testing, early diagnosis, and treatment to reduce the onward transmission of infections. We are committed to working both individually and in partnership to achieve these aims.

Objectives: To support people living with and affected by HIV in Dorset and surrounding areas and to encourage local community involvement and support.

To provide HIV and sexual health education and awareness programs to the community to encourage testing, early diagnosis, and treatment to reduce the onward transmission of infection.

To secure funding and generate income to make best use of assets and develop best practice, policy, and procedures.

To continue to evaluate services and encourage feedback and to continue to develop services in response to local needs.

To continue to challenge stigma, change perceptions and reduce discrimination against minority groups.

Vision: Our vision is to be a professional established organization providing the highest quality services and education.

Significant activities

These consist of Support and Outreach Services for people living with or affected by HIV, Education and Awareness to promote prevention and challenge Stigma.

Significant Events

The Charity is now well established at 27 St. Michael's Road in the center of Bournemouth, we have been able to provide the services as detailed above. These have been limited due to the Corona Virus pandemic. We have however continued to provide support by telephone and Zoom meetings. Home visits were also increased but following the Government guidance at the time. Our education program suffered due to the pandemic but has showed signs of recovery.

Charitable activities

The support services consist of a drop-in center, counseling, peer support, complimentary services, floating support. An outreach services provides support in the community.

Reserves policy

To protect our reserves in banking institutions to enable continuation of charitable activities despite funding from Local Authorities ceasing. The funds will also be used to progress and develop the charity to ensure future sustainability. Additional forms of income are being sought but is proving difficult given the current circumstances.

ON BEHALF OF THE BOARD



Philip Auld – Treasurer
January 2022

Independent Examiner's Report to the Trustees of Body Positive Dorset

I report on the Accounts for the year ended 31st March 2021 set out on pages four and five

Respective responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of accounts. The charity's trustees consider that an audit is not required for the year (under Section 144 (2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is required.

It is my responsibility to:

Examine the accounts under Section 154 of the 2011 Act
To follow the procedures laid down in the General Directions given by the Charity Commission (Under Section 145 (b) of the 2011 Act) and to state whether particular matters have come to my attention.

Basis of the Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commission. My examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the Statements below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

- (1) Which gives me reasonable cause to believe that, in any material respect, the requirements to keep accounting records in accordance with the Section 130 of the 2011 Act and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act.

Have not been met, or

- (2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Stephen Arnold F.M.A.A.T
AAT Licensed Accountant
Independent Examiner
Arnold Accounting & Bookkeeping Services Ltd
23 Branwell Close
Christchurch
Dorset
BH23 2NP
Unaudited as of 30 September 2021

Body Positive Dorset**Balance Sheet****As at 31st March 2021**

				31-Mar-21	31-Mar-20
Fixed Assets	Cost	Depn	NBV		
Furniture	£3,279.87	£1,510.57	£1,769.30		£2,071.80
Security System	£2,564.10	£1,282.05	£1,282.06		£1,923.08
IT Equipment	£2,066.30	£516.58	£1,549.73		£0.00
	£7,910.27	£3,309.19	£4,601.08		
Net book value	See FA schedule			£4,601.08	£3,994.88
Current Assets					
Debtors & Prepayments			3,290.66		£3,292.63
Cash at Bank			425,557.51		£478,277.53
Cash in Hand					
			428,848.17		£481,570.16
Current Liabilities					
Creditors			556.30		£2,834.13
Net Current Assets				428,291.87	£478,736.03
Net Assets				£ 432,892.95	£482,730.91
Represented by :					
	Bfwd	Loss for year	C/fwd		
Unrestricted Reserves	£462,724.50	-£29,831.55	£432,892.95		£462,724.50
Restricted Reserves	£20,000.00	-£20,000.00	£0.00		£20,000.00
Suspense Account			£0.00		£6.41
	£482,724.50	-£49,831.55	£432,892.95		
				£432,892.95	£482,730.91

Body Positive Dorset**Fixed Asset Schedule****As at 31st March 2021**

				<u>Furniture</u>	<u>Security Equipment</u>	<u>IT Equipment</u>	<u>Total</u>
<u>COST</u>	B/fwd	01/04/2020		£2,762.40	£2,564.10		£5,326.50
	Additions in year			£517.47		£2,066.30	£2,583.77
	Disposals in year						£0.00
	C/fwd	31/03/2021		£3,279.87	£2,564.10	£2,066.30	£7,910.27
<u>DEP'N</u>	B/fwd	01/04/2020		£690.60	£641.02		£1,331.62
	Charge for year			£819.97	£641.03	£516.58	£1,977.57
							£0.00
	C/fwd	31/03/2021		£1,510.57	£1,282.05	£516.58	£3,309.19
Net book value		31/03/2021		£1,769.30	£1,282.06	£1,549.73	£4,601.08
Net book value		31/03/2020		£2,071.80	£1,923.08	£0.00	£3,994.88

BODY POSITIVE DORSET

NOTES TO THE FINANCIAL STATEMENTS

For the Year Ended 31 March 2021

ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2007), the Charities Act 1993 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Fixtures & Fittings – 25% per annum of Net Book Value – 4 year life
Computer equipment – 25% per annum of Net Book Value – 4 year life

Taxation

The charity is exempt from tax on its activities

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the statement of financial activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the statement of Financial Activities in the period to which they relate.

Restricted Funds

The balance sheet shows no restricted funds at the year end.